

Children and Family Set Aside Fund-0015

	2001 Actual ¹	2002 Adopted	2002 Estimated ²	2003 Proposed ³	2004 Projected	2005 Projected
Beginning Fund Balance	743,452	295,767	130,045	130,146	443,893	428,368
Revenues						
Sales Tax	3,268,721	3,213,361	3,124,898	3,204,873	3,313,839	3,462,961
Interest Earnings	42,469	30,000	6,000	5,732	18,422	21,418
Other Revenue	349,744	558,457	558,457	772,004	772,004	772,004
Total Revenues	3,660,934	3,801,818	3,689,355	3,982,609	4,104,264	4,256,384
Expenditures						
Finance Charge ⁵		(449)	(449)	(449)	(449)	(449)
Human Services	(2,099,750)	(1,843,449)	(1,843,449)	(1,843,449)	(2,000,000)	(2,000,000)
Work Training	(783,011)	(719,340)	(719,340)	(496,049)	(719,340)	(850,000)
Public Health	(1,391,580)	(1,345,737)	(1,345,737)	(1,328,915)	(1,400,000)	(1,400,000)
Total Expenditures	(4,274,341)	(3,908,975)	(3,908,975)	(3,668,862)	(4,119,789)	(4,250,449)
Estimated Underexpenditures		0	99,000	0	0	0
Other Fund Transactions						
Total Other Fund Transactions	0					
Ending Fund Balance	130,045	188,610	9,425	443,893	428,368	434,303
Reserves & Designations						
Ending Undesignated Fund Balance	130,045	188,610	9,425	443,893	428,368	434,303
Target Fund Balance ⁴	219,656	228,109	221,361	238,957	246,256	255,383

Financial Plan Notes:

1 2001 Actuals are from CAFR.

2 2002 Estimated from 2nd Quarter report

3 '02 fund balance dropped below target; restored in '03 and '04.

4 Target Fund Balance is equal to 6% of revenues

5 Finance charge established in '02.